

COMBINING STATEMENT OF FIDUCIARY NET ASSETS

AGENCY FUNDS

SEPTEMBER 30, 2003

(In Thousands)

	ENVIRONMENTAL QUALITY DEPOSITS FUND	INSURANCE CARRIER DEPOSITS FUND	STATE TREASURER'S ESCROW AND PAYING AGENT FUND	CHILD SUPPORT COLLECTION FUND	TOTALS
ASSETS					
Cash	\$ -	\$ -	\$ 725	\$ 80,852	\$ 81,576
Equity in common cash	3,931	1,127	-	-	5,058
Investments at Fair Value:					
Short-term investments	-	-	23,758	-	23,758
Bonds, notes, mortgages, and preferred stock	-	-	58,917	-	58,917
Other current assets	-	-	3,155	7,049	10,204
Other noncurrent assets	-	336,062	-	-	336,062
Total Assets	<u>\$ 3,931</u>	<u>\$ 337,189</u>	<u>\$ 86,554</u>	<u>\$ 87,900</u>	<u>\$ 515,575</u>
LIABILITIES					
Warrants outstanding	\$ -	\$ 67	\$ -	\$ -	\$ 67
Accounts payable and other liabilities	3,931	776	18,610	87,777	111,094
Amounts due to other funds	-	-	-	124	124
Other long-term liabilities	-	336,346	67,944	-	404,290
Total Liabilities	<u>\$ 3,931</u>	<u>\$ 337,189</u>	<u>\$ 86,554</u>	<u>\$ 87,900</u>	<u>\$ 515,575</u>